

Carnival plc

AGM 11 April 2012 10:00

GB0031215220 - Ordinary USD 1.66

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To re-elect as a director, Micky Arison	For	Abstain
2	Ordinary	To re-elect as a director, Jonathon Band	For	For
3	Ordinary	To re-elect as a director, Robert H. Dickinson	For	For
4	Ordinary	To re-elect as a director, Arnold W. Donald	For	Abstain
5	Ordinary	To re-elect as a director, Pier Luigi Foschi	For	For
6	Ordinary	To re-elect as a director, Howard S. Frank	For	For
7	Ordinary	To re-elect as a director, Richard J. Glasier	For	Abstain
8	Ordinary	To elect as a director, Debra Kelly-Ennis	For	For
9	Ordinary	To re-elect as a director, Modesto A. Maidique	For	For
10	Ordinary	To re-elect as a director, John Parker	For	For
11	Ordinary	To re-elect as a director, Peter G. Ratcliffe	For	For
12	Ordinary	To re-elect as a director, Stuart Subotnick	For	For
13	Ordinary	To re-elect as a director, Laura Weil	For	Abstain
14	Ordinary	To re-elect as a director, Randall J. Weisenburger	For	For
15	Ordinary	To re-appoint the UK firm of PricewaterhouseCoopers LLP as independent auditors of Carnival plc and to ratify the selection of the US firm of PricewaterhouseCoopers LLP as the independent registered certified public accounting firm of Carnival Corporation	For	For
16	Ordinary	To authorize the Audit Committee of the Board of Directors of Carnival plc to agree the remuneration of the independent auditors of Carnival plc	For	For
17	Ordinary	To adopt the report & accounts of Carnival plc for the year ended 30 November 2011	For	For
18	Ordinary	To approve the fiscal 2011 compensation of the named executive officers of Carnival Corporation & plc	For	Against
19	Ordinary	To approve the Carnival plc Directors' Remuneration Report as set out in the annual report for the year ended 30 November 2011	For	Against
20	Ordinary	To approve a general authority to the directors to issue shares	For	Against
21	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
22	Special	To allow the Company to make market purchases of its own shares	For	For
23	Ordinary	To approve disclosure of policies, procedures, and corporate governance structures for political contributions and expenditures made with corporate funds	Against	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (77,375)

Melrose plc

GM 11 April 2012 10:00

GB00B464F978 - Ordinary GBP 0.002545

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve early crystallisation of the Existing Incentive Shares	For	For
2	Special	To amend the Articles of Association in relation to create the 2012 Incentive Shares	For	For
3	Special	To grant options over the 2012 Incentive Shares	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(531,560)

BP plc

AGM 12 April 2012 11:30

GB0007980591 - Ordinary USD 0.25

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To re-elect as a director, R Dudley	For	For
4	Ordinary	To re-elect as a director, I Conn	For	For
5	Ordinary	To re-elect as a director, B Gilvary	For	For
6	Ordinary	To re-elect as a director, B Grote	For	For
7	Ordinary	To re-elect as a director, P Anderson	For	For
8	Ordinary	To re-elect as a director, F Bowman	For	For
9	Ordinary	To re-elect as a director, A Burgmans	For	For
10	Ordinary	To re-elect as a director, C Carroll	For	For
11	Ordinary	To re-elect as a director, G David	For	For
12	Ordinary	To re-elect as a director, I Davis	For	For
13	Ordinary	To elect as a director, Ann Dowling	For	For
14	Ordinary	To re-elect as a director, B Nelson	For	For
15	Ordinary	To re-elect as a director, F Nhleko	For	For
16	Ordinary	To re-elect as a director, A Shilston	For	For
17	Ordinary	To re-elect as a director, C-H Svanberg	For	For
18	Ordinary	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Ordinary	To approve a general authority to the directors to issue shares	For	Against
21	Special	To approve a specific authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
22	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(1,336,584)

Smith & Nephew plc

AGM 12 April 2012 14:00

GB0009223206 - Ordinary USD 0.20

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Ian E Barlow	For	For
5	Ordinary	To re-elect as a director, Geneviève B Berger	For	For
6	Ordinary	To re-elect as a director, Oliver Bohuon	For	Against
7	Ordinary	To re-elect as a director, John Buchanan	For	For
8	Ordinary	To re-elect as a director, Adrian Hennah	For	Against
9	Ordinary	To re-elect as a director, Pamela J Kirby	For	Abstain
10	Ordinary	To re-elect as a director, Brian Larcombe	For	Abstain
11	Ordinary	To re-elect as a director, Joseph C Papa	For	For
12	Ordinary	To re-elect as a director, Ajay Piramal	For	For
13	Ordinary	To re-elect as a director, Richard De Schutter	For	Against
14	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To approve a general authority to the directors to issue shares	For	For
17	Special	To approve the Smith & Nephew Sharesave Plan 2012	For	For
18	Special	To approve the Smith & Nephew International Sharesave Plan 2012	For	For
19	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
20	Special	To allow the Company to make market purchases of its own shares	For	For
21	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(413,767)

Hunting plc

AGM 18 April 2012 10:30

GB0004478896 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Andrew Szescila	For	For
5	Ordinary	To re-elect as a director, John Hofmeister	For	For
6	Ordinary	To re-elect as a director, Richard Hunting	For	For
7	Ordinary	To re-elect as a director, John Nicholas	For	For
8	Ordinary	To re-elect as a director, Dennis Proctor	For	For
9	Ordinary	To re-elect as a director, Peter Rose	For	For
10	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	For	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	Against
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	Special	To allow the Company to make market purchases of its own shares	For	For
14	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(224,794)

AMEC plc

AGM 19 April 2012 10:30

GB0000282623 - Ordinary GBP 0.50

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
4	Ordinary	To approve the remuneration policy set out in the directors' remuneration report	For	Against
5	Ordinary	To elect as a director, John Connolly	For	For
6	Ordinary	To re-elect as a director, Samir Brikho	For	For
7	Ordinary	To re-elect as a director, Ian McHoul	For	For
8	Ordinary	To re-elect as a director, Neil Bruce	For	For
9	Ordinary	To re-elect as a director, Neil Carson	For	For
10	Ordinary	To re-elect as a director, Colin Day	For	For
11	Ordinary	To re-elect as a director, Tim Faithfull	For	For
12	Ordinary	To re-elect as a director, Simon Thompson	For	For
13	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
14	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
15	Ordinary	To approve a general authority to the directors to issue shares	For	For
16	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
17	Special	To allow the Company to make market purchases of its own shares	For	For
18	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(182,347)

Rio Tinto plc

AGM 19 April 2012 11:00

GB0007188757 - Ordinary GBP 0.10 (Regd)

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To elect as a director, Chris Lynch	For	For
4	Ordinary	To elect as a director, John Varley	For	For
5	Ordinary	To re-elect as a director, Tom Albanese	For	For
6	Ordinary	To re-elect as a director, Robert Brown	For	For
7	Ordinary	To re-elect as a director, Vivienne Cox	For	For
8	Ordinary	To re-elect as a director, Jan du Plessis	For	For
9	Ordinary	To re-elect as a director, Guy Elliott	For	For
10	Ordinary	To re-elect as a director, Michael Fitzpatrick	For	For
11	Ordinary	To re-elect as a director, Ann Godbehere	For	For
12	Ordinary	To re-elect as a director, Richard Goodmanson	For	For
13	Ordinary	To re-elect as a director, Lord Kerr	For	For
14	Ordinary	To re-elect as a director, Paul Tellier	For	For
15	Ordinary	To re-elect as a director, Sam Wlash	For	For
16	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	For	For
17	Ordinary	To approve the Rio Tinto Global Employee Share Plan	For	For
18	Ordinary	To approve the renewal of the Rio Tinto Share Savings Plan	For	For
19	Ordinary	To approve a general authority to the directors to issue shares	For	Against
20	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
21	Special	To allow the Company to make market purchases of its own shares	For	For
22	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(173,977)

Persimmon plc

AGM 19 April 2012 12:00

GB0006825383 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
4	Ordinary	To re-elect as a director, Nicholas Wrigley	For	Abstain
5	Ordinary	To re-elect as a director, Michael Farley	For	For
6	Ordinary	To re-elect as a director, Michael Killoran	For	For
7	Ordinary	To re-elect as a director, Jeffrey Fairburn	For	For
8	Ordinary	To re-elect as a director, Neil Davidson	For	For
9	Ordinary	To re-elect as a director, Richard Pennycook	For	For
10	Ordinary	To re-elect as a director, Jonathan Davie	For	For
11	Ordinary	To elect as a director, Mark Preston	For	For
12	Ordinary	To re-appoint KPMG Audit plc as auditors and to authorise the directors to determine their remuneration	For	For
13	Ordinary	To approve a general authority to the directors to issue shares	For	For
14	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
15	Special	To allow the Company to make market purchases of its own shares	For	For
16	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(327,982)

Anglo American plc

AGM 19 April 2012 14:30

GB00B1XZS820 - Ordinary USD 0.54945

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-elect as a director, Cynthia Carroll	For	For
4	Ordinary	To re-elect as a director, David Challen	For	Abstain
5	Ordinary	To re-elect as a director, Sir CK Chow	For	For
6	Ordinary	To re-elect as a director, Sir Philip Hampton	For	For
7	Ordinary	To re-elect as a director, René Médori	For	For
8	Ordinary	To re-elect as a director, Phuthuma Nhleko	For	For
9	Ordinary	To re-elect as a director, Ray O'Rourke	For	For
10	Ordinary	To re-elect as a director, Sir John Parker	For	For
11	Ordinary	To re-elect as a director, Mamphela Ramphele	For	For
12	Ordinary	To re-elect as a director, Jack Thompson	For	For
13	Ordinary	To re-elect as a director, Peter Woicke	For	For
14	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To adopt the directors' remuneration report for the year ended 31 December 2011	For	Against
17	Ordinary	To approve a general authority to the directors to issue shares	For	For
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (91,377)

Fidessa Group plc

AGM 24 April 2012 09:30

GB0007590234 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To declare a special dividend	For	For
4	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
5	Ordinary	To re-elect as a director, John Harner	For	For
6	Ordinary	To re-elect as a director, Chris Aspinwall	For	For
7	Ordinary	To re-elect as a director, Andy Malpass	For	For
8	Ordinary	To re-elect as a director, Ron Mackintosh	For	For
9	Ordinary	To re-elect as a director, Philip Hardaker	For	For
10	Ordinary	To re-elect as a director, Elizabeth Lake	For	For
11	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
12	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
13	Ordinary	To approve a general authority to the directors to issue shares	For	For
14	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
15	Special	To allow the Company to make market purchases of its own shares	For	For
16	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (74,021)

Misys plc

Court 24 April 2012 10:00

GB00B45TWN62 - Ordinary GBP 0.0101429

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve a Scheme of Arrangement between the Company and Scheme Shareholders pursuant to Part 26 of the Companies Act 2006	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(445,309)

Misys plc

GM 24 April 2012 10:15

GB00B45TWN62 - Ordinary GBP 0.0101429

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve the resolution relating to a Scheme of Arrangement between the Company and Scheme Shareholders and the Acquisition by Magic Bidco Ltd	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(445,309)

Reed Elsevier plc

AGM 25 April 2012 11:00

GB00B2B0DG97 - Ordinary GBP 0.144396

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
5	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
6	Special	To re-elect as a director, Mr David Brennen	For	For
7	Ordinary	To re-elect as a director, Mr Mark Armour	For	For
8	Ordinary	To re-elect as a director, Mr Mark Elliott	For	Abstain
9	Ordinary	To re-elect as a director, Mr Erik Engstrom	For	For
10	Ordinary	To re-elect as a director, Mr Anthony Habgood	For	For
11	Ordinary	To re-elect as a director, Mr Adrian Hennah	For	For
12	Ordinary	To re-elect as a director, Ms Lisa Hook	For	For
13	Ordinary	To re-elect as a director, Mr Robert Polet	For	For
14	Ordinary	To re-elect as a director, Sir David Reid	For	Against
15	Ordinary	To re-elect as a director, Mr Ben van der Veer	For	For
16	Ordinary	To approve a general authority to the directors to issue shares	For	Against
17	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
18	Special	To allow the Company to make market purchases of its own shares	For	For
19	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(435,978)

Meggitt plc

AGM 26 April 2012 11:00

GB0005758098 - Ordinary GBP 0.05

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Colin Terry	For	For
5	Ordinary	To re-elect as a director, T Twigger	For	For
6	Ordinary	To re-elect as a director, P Green	For	For
7	Ordinary	To re-elect as a director, P Heiden	For	For
8	Ordinary	To re-elect as a director, D Robins	For	For
9	Ordinary	To re-elect as a director, D Williams	For	For
10	Ordinary	To re-elect as a director, S Young	For	For
11	Ordinary	To re-elect as a director, B Reichelderfer	For	For
12	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	Against
15	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
16	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
17	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(432,384)

British American Tobacco plc

AGM 26 April 2012 11:30

GB0002875804 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
5	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
6	Ordinary	To re-elect as a director, Richard Burrows	For	For
7	Ordinary	To re-elect as a director, John Daly	For	For
8	Ordinary	To re-elect as a director, Karen de Segundo	For	For
9	Ordinary	To re-elect as a director, Nicandro Durante	For	For
10	Ordinary	To re-elect as a director, Robert Lerwill	For	For
11	Ordinary	To re-elect as a director, Christine Morin-Postel	For	For
12	Ordinary	To re-elect as a director, Gerry Murphy	For	For
13	Ordinary	To re-elect as a director, Kieran Poynter	For	For
14	Ordinary	To re-elect as a director, Anthony Ruys	For	For
15	Ordinary	To re-elect as a director, Sir Nicholas Scheele	For	For
16	Ordinary	To re-elect as a director, Ben Stevens	For	For
17	Ordinary	To elect as a director, Ann Godbehere	For	For
18	Ordinary	To approve a general authority to the directors to issue shares	For	Against
19	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
20	Special	To allow the Company to make market purchases of its own shares	For	For
21	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(192,173)

Cobham plc

AGM 26 April 2012 12:00

GB00B07KD360 - Ordinary GBP 0.025

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, A Wood	For	For
5	Ordinary	To re-elect as a director, M Beresford	For	For
6	Ordinary	To re-elect as a director, J Devaney	For	Abstain
7	Ordinary	To re-elect as a director, M Hagee	For	For
8	Ordinary	To re-elect as a director, J Patterson	For	For
9	Ordinary	To re-elect as a director, M Ronald	For	For
10	Ordinary	To re-elect as a director, A Stevens	For	For
11	Ordinary	To re-elect as a director, W Tucker	For	For
12	Ordinary	To re-elect as a director, M Wareing	For	For
13	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
14	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
15	Special	To allow the Company to make market purchases of its own shares	For	For
16	Ordinary	To approve a general authority to the directors to issue shares	For	Against
17	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
18	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(613,716)

AstraZeneca plc

AGM 26 April 2012 14:30

GB0009895292 - Ordinary USD 0.25

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
4	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
5.01	Ordinary	To re-elect as a director, Louis Schweitzer	For	For
5.02	Ordinary	To re-elect as a director, David Brennan	For	For
5.03	Ordinary	To re-elect as a director, Simon Lowth	For	For
5.04	Ordinary	To elect as a director, Geneviève Berger	For	For
5.05	Ordinary	To re-elect as a director, Bruce Burlington	For	For
5.06	Ordinary	To elect as a director, Graham Chipchase	For	For
5.07	Ordinary	To re-elect as a director, Jean-Philippe Courtois	For	For
5.08	Ordinary	To elect as a director, Leif Johansson	For	For
5.09	Ordinary	To re-elect as a director, Rudy Markham	For	For
5.10	Ordinary	To re-elect as a director, Nancy Rothwell	For	For
5.11	Ordinary	To re-elect as a director, Shriti Vadera	For	For
5.12	Ordinary	To re-elect as a director, John Varley	For	For
5.13	Ordinary	To re-elect as a director, Marcus Wallenberg	For	For
6	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
7	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
8	Ordinary	To approve a general authority to the directors to issue shares	For	Against
9	Ordinary	To adopt the 2012 Savings-Related Share Option Scheme	For	For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To allow the Company to make market purchases of its own shares	For	For
12	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(177,231)

Barclays plc

AGM 27 April 2012 11:00

GB0031348658 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To re-elect as a director, Marcus Agius	For	For
4	Ordinary	To re-elect as a director, David Booth	For	For
5	Ordinary	To re-elect as a director, Alison Carnwath	For	For
6	Ordinary	To re-elect as a director, Fulvio Conti	For	For
7	Ordinary	To re-elect as a director, Bob Diamond	For	For
8	Ordinary	To re-elect as a director, Simon Fraser	For	For
9	Ordinary	To re-elect as a director, Reuben Jeffery III	For	For
10	Ordinary	To re-elect as a director, Andrew Likierman	For	For
11	Ordinary	To re-elect as a director, Chris Lucas	For	For
12	Ordinary	To re-elect as a director, Dambisa Moyo	For	For
13	Ordinary	To re-elect as a director, Michael Rake	For	For
14	Ordinary	To re-elect as a director, John Sunderland	For	For
15	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
16	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
17	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
18	Ordinary	To approve a general authority to the directors to issue shares	For	Against
19	Special	Subject to the passing of resolution 18, to approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
20	Special	To allow the Company to make market purchases of its own shares	For	For
21	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(1,050,073)

Pearson plc

AGM 27 April 2012 12:00

GB0006776081 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-elect as a director, David Arculus	For	For
4	Ordinary	To re-elect as a director, Patrick Cescau	For	Against
5	Ordinary	To re-elect as a director, Will Ethridge	For	Against
6	Ordinary	To re-elect as a director, Rona Fairhead	For	Against
7	Ordinary	To re-elect as a director, Robin Freestone	For	For
8	Ordinary	To re-elect as a director, Susan Fuhrman	For	For
9	Ordinary	To re-elect as a director, Ken Hydon	For	For
10	Ordinary	To re-elect as a director, Josh Lewis	For	For
11	Ordinary	To re-elect as a director, John Makinson	For	Against
12	Ordinary	To re-elect as a director, Glen Moreno	For	For
13	Ordinary	To re-elect as a director, Marjorie Scardino	For	Against
14	Ordinary	To re-elect as a director, Vivienne Cox	For	For
15	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
16	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
17	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
18	Ordinary	To approve a general authority to the directors to issue shares	For	Against
19	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
20	Special	To allow the Company to make market purchases of its own shares	For	For
21	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
22	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(198,067)

Xstrata plc

AGM 1 May 2012 11:00

GB0031411001 - Ordinary USD 0.50

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
4	Ordinary	To re-elect as a director, John Bond	For	For
5	Ordinary	To re-elect as a director, Mick Davis	For	Against
6	Ordinary	To re-elect as a director, Con Fauconnier	For	For
7	Ordinary	To re-elect as a director, Ivan Glasenberg	For	For
8	Ordinary	To re-elect as a director, Peter Hooley	For	For
9	Ordinary	To re-elect as a director, Claude Lamoureux	For	For
10	Ordinary	To re-elect as a director, Aristotelis Mistakidis	For	For
11	Ordinary	To re-elect as a director, Tor Peterson	For	For
12	Ordinary	To re-elect as a director, Trevor Reid	For	Against
13	Ordinary	To re-elect as a director, Steve Robson	For	Abstain
14	Ordinary	To re-elect as a director, David Rough	For	Against
15	Ordinary	To re-elect as a director, Ian Strachan	For	For
16	Ordinary	To re-elect as a director, Santiago Zaldumbide	For	Against
17	Ordinary	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	For	For
18	Ordinary	To approve a general authority to the directors to issue shares	For	Against
19	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
20	Ordinary	To reduce the share premium account	For	For
21	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(310,550)

Rentokil Initial plc

AGM 1 May 2012 12:00

GB00B082RF11 - Ordinary GBP 0.01

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, John McAdam	For	For
5	Ordinary	To re-elect as a director, Alan Brown	For	For
6	Ordinary	To re-elect as a director, Peter Bamford	For	For
7	Ordinary	To re-elect as a director, Richard Burrows	For	For
8	Ordinary	To re-elect as a director, Alan Giles	For	For
9	Ordinary	To re-elect as a director, Peter Long	For	Against
10	Ordinary	To re-elect as a director, Andy Ransom	For	For
11	Ordinary	To re-elect as a director, William Rucker	For	For
12	Ordinary	To re-elect as a director, Duncan Tatton-Brown	For	For
13	Ordinary	To re-elect as a director, Jeremy Townsend	For	For
14	Ordinary	To re-elect as a director, Angela Seymour-Jackson	For	For
15	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
16	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
17	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
18	Ordinary	To approve a general authority to the directors to issue shares	For	For
19	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
20	Special	To allow the Company to make market purchases of its own shares	For	For
21	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(1,677,167)

Carillion plc

AGM 2 May 2012 12:00

GB0007365546 - Ordinary GBP 0.50

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To elect as a director, Philip Nevill Green	For	For
4	Ordinary	To elect as a director, Andrew James Harrower Dougal	For	For
5	Ordinary	To re-elect as a director, Richard John Adam	For	For
6	Ordinary	To re-elect as a director, Richard John Howson	For	For
7	Ordinary	To re-elect as a director, Steven Lewis Mogford	For	For
8	Ordinary	To re-elect as a director, Vanda Murray	For	For
9	Ordinary	To re-elect as a director, Philip Graham Rogerson	For	For
10	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
11	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
12	Ordinary	To declare a dividend	For	For
13	Ordinary	To approve a general authority to the directors to issue shares	For	Against
14	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
15	Ordinary	To adopt the rules of the Carillion plc Sharesave Scheme 2012	For	For
16	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
17	Special	To allow the Company to make market purchases of its own shares	For	For
18	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (16,800)

AZ Electronic Materials Group SA

AGM 2 May 2012 12:00

LU0552383324 - Ordinary USD 0.10

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 31 December 2011	For	For
2	Ordinary	To adopt the consolidated annual report for the year ended 31 December 2011	For	For
3	Ordinary	To adopt the remuneration report for the year ended 31 December 2012	For	Against
4	Ordinary	To approve the results of the Company for the financial year ended 31 December 2011 by allocation of the loss for that year to the carry forward account	For	For
5	Ordinary	To discharge the members of the Board of Directors from liability	For	Against
6	Ordinary	To declare a dividend	For	For
7	Ordinary	To re-elect as a director, Adrian Whitfield	For	For
8	Ordinary	To re-elect as a director, David Price	For	For
9	Ordinary	To re-elect as a director, Adrian Auer	For	For
10	Ordinary	To re-elect as a director, John Whybrow	For	For
11	Ordinary	To re-elect as a director, Geoff Wild	For	For
12	Ordinary	To re-elect as a director, Andrew Allner	For	For
13	Ordinary	To re-elect as a director, Gerald G Ermentrout	For	For
14	Ordinary	To acknowledge the resignation of Ken Greatbatch as a director, of the Company on 31 August 2011	For	For
15	Ordinary	To ratify the appointment of Mike Powell as a director	For	For
16	Ordinary	To elect as a director, Mike Powell	For	For
17	Ordinary	To acknowledge the resignation of Franck Falézan as a director, of the Company on 31 December 2011	For	For
18	Ordinary	To acknowledge the resignation of Jean-François Félix as a director, of the Company on 31 December 2011	For	For
19	Ordinary	To set the level of directors' fees for the year ending 31 December 2012	For	For
20	Ordinary	To re-appoint Deloitte Audit S.à r.l. as auditors	For	For
21	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
22	Ordinary	To allow the Company to make market purchases of its own shares	For	For
23	Ordinary	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	Against
1E	Ordinary	To adopt new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(306,934)

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To approve the corporate responsibility report for the year ended 31 December 2011	For	For
4	Ordinary	To declare a dividend	For	For
5	Ordinary	To elect as a director, John McFarlane	For	For
6	Ordinary	To elect as a director, Gay Huey Evans	For	For
7	Ordinary	To elect as a director, Trevor Matthews	For	For
8	Ordinary	To elect as a director, Glyn Barker	For	For
9	Ordinary	To re-elect as a director, Mary Francis	For	For
10	Ordinary	To re-elect as a director, Richard Karl Goeltz	For	For
11	Ordinary	To re-elect as a director, Euleen Goh	For	For
12	Ordinary	To re-elect as a director, Michael Hawker	For	For
13	Ordinary	To re-elect as a director, Igal Mayer	For	For
14	Ordinary	To re-elect as a director, Andrew Moss	For	For
15	Ordinary	To re-elect as a director, Patrick Regan	For	For
16	Ordinary	To re-elect as a director, Colin Sharman	For	For
17	Ordinary	To re-elect as a director, Russell Walls	For	For
18	Ordinary	To re-elect as a director, Scott Whewey	For	For
19	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
20	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
21	Ordinary	To approve a general authority to the directors to issue shares	For	For
22	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
23	Special	To allow the Company to make market purchases of its own ordinary shares	For	For
24	Special	To allow the Company to make market purchases of its own 8¼% cumulative irredeemable preference shares	For	For
25	Special	To allow the Company to make market purchases of its own 8¾% cumulative irredeemable preference shares	For	For
26	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
27	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
28	Special	To approve new Articles of Association	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(491,459)

Rexam plc

AGM 3 May 2012 11:00

GB0004250451 - Ordinary GBP 0.642857

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Stuart Chambers	For	For
5	Ordinary	To elect as a director, Leo Oosterveer	For	For
6	Ordinary	To re-elect as a director, Graham Chipchase	For	For
7	Ordinary	To re-elect as a director, David Robbie	For	For
8	Ordinary	To re-elect as a director, Noreen Doyle	For	For
9	Ordinary	To re-elect as a director, John Langston	For	For
10	Ordinary	To re-elect as a director, Wolfgang Meusburger	For	For
11	Ordinary	To re-elect as a director, Jean-Pierre Rodier	For	For
12	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	Against
15	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
16	Special	To allow the Company to make market purchases of its own shares	For	For
17	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(591,508)

Reckitt Benckiser Group plc

AGM 3 May 2012 11:15

GB00B24CGK77 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Adrian Bellamy	For	Abstain
5	Ordinary	To re-elect as a director, Peter Harf	For	Against
6	Ordinary	To re-elect as a director, Richard Cousins	For	For
7	Ordinary	To re-elect as a director, Liz Doherty	For	Against
8	Ordinary	To re-elect as a director, Ken Hydon	For	For
9	Ordinary	To re-elect as a director, André Lacroix	For	For
10	Ordinary	To re-elect as a director, Graham Mackay	For	For
11	Ordinary	To re-elect as a director, Judith Sprieser	For	For
12	Ordinary	To re-elect as a director, Warren Tucker	For	For
13	Ordinary	To elect as a director, Rakesh Kapoor	For	For
14	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
17	Ordinary	To approve a general authority to the directors to issue shares	For	For
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Ordinary	To amend the Articles of Association relating to the aggregate annual limit on the fees payable to Directors who do not hold executive office	For	Against
21	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio,MFS International
(120,201)

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-elect as a director, M J Turner	For	For
4	Ordinary	To re-elect as a director, N M Stein	For	For
5	Ordinary	To re-elect as a director, M J S Bryson	For	For
6	Ordinary	To re-elect as a director, A Reynolds Smith	For	For
7	Ordinary	To re-elect as a director, W C Seeger	For	For
8	Ordinary	To re-elect as a director, T Erginbilgic	For	For
9	Ordinary	To re-elect as a director, S C R Jemmett-Page	For	For
10	Ordinary	To re-elect as a director, R Parry-Jones	For	For
11	Ordinary	To re-elect as a director, J N Sheldrick	For	For
12	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	Against
15	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
16	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
17	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
18	Special	To allow the Company to make market purchases of its own shares	For	For
19	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
20	Ordinary	To approve the Company's Sustainable Earnings Plan 2012	For	Abstain

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(1,411,284)

GlaxoSmithKline plc

AGM 3 May 2012 14:30

GB0009252882 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To re-elect as a director, Sir Christopher Gent	For	For
4	Ordinary	To re-elect as a director, Sir Andrew Witty	For	For
5	Ordinary	To re-elect as a director, Sir Roy Anderson	For	For
6	Ordinary	To re-elect as a director, Stephanie Burns	For	For
7	Ordinary	To re-elect as a director, Stacey Cartwright	For	For
8	Ordinary	To re-elect as a director, Larry Culp	For	For
9	Ordinary	To re-elect as a director, Sir Crispin Davis	For	For
10	Ordinary	To re-elect as a director, Simon Dingemans	For	For
11	Ordinary	To re-elect as a director, Judy Lewent	For	For
12	Ordinary	To re-elect as a director, Sir Deryck Maughan	For	For
13	Ordinary	To re-elect as a director, Daniel Podolsky	For	For
14	Ordinary	To re-elect as a director, Moncef Slaoui	For	For
15	Ordinary	To re-elect as a director, Tom de Swaan	For	For
16	Ordinary	To re-elect as a director, Robert Wilson	For	For
17	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
18	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
19	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
20	Ordinary	To approve a general authority to the directors to issue shares	For	For
21	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
22	Special	To allow the Company to make market purchases of its own shares	For	For
23	Ordinary	To approve the exemption from statement of the name of the senior statutory auditor in published copies of the auditors' reports	For	For
24	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
25	Ordinary	To approve the renewal of the GlaxoSmithKline ShareSave Plan	For	For
26	Ordinary	To approve the renewal of the GlaxoSmithKline ShareReward Plan	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(520,410)

Rolls-Royce Holdings plc

AGM 4 May 2012 11:00

GB00B63H8491 - Ordinary GBP 0.20

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To elect as a director, Lewis Booth	For	For
4	Ordinary	To elect as a director, Frank Chapman	For	For
5	Ordinary	To elect as a director, Mark Morris	For	For
6	Ordinary	To elect as a director, Simon Robertson	For	For
7	Ordinary	To elect as a director, John Rishton	For	For
8	Ordinary	To elect as a director, Dame Helen Alexander	For	For
9	Ordinary	To elect as a director, Peter Byrom	For	For
10	Ordinary	To elect as a director, Iain Conn	For	For
11	Ordinary	To re-elect as a director, James Guyette	For	For
12	Ordinary	To elect as a director, John McAdam	For	For
13	Ordinary	To elect as a director, John Neill CBE	For	For
14	Ordinary	To elect as a director, Colin Smith	For	For
15	Ordinary	To elect as a director, Ian Strachan	For	For
16	Ordinary	To elect as a director, Mike Terrett	For	For
17	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
18	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
19	Ordinary	To authorise the Board to capitalise reserves and issue C shares to facilitate the return of capital	For	For
20	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
21	Special	To approve a general authority to the directors to issue shares	For	Against
22	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
23	Special	To allow the Company to make market purchases of its own shares	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(369,521)

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Robert Quarta	For	For
5	Ordinary	To elect as a director, Sean Toomes	For	For
6	Ordinary	To re-elect as a director, Douglas Hurt	For	For
7	Ordinary	To re-elect as a director, Martin Lamb	For	For
8	Ordinary	To re-elect as a director, Roy Twite	For	For
9	Ordinary	To re-elect as a director, Ian Whiting	For	For
10	Ordinary	To re-elect as a director, Kevin Beeston	For	For
11	Ordinary	To re-elect as a director, Anita Frew	For	For
12	Ordinary	To re-elect as a director, Terry Gateley	For	For
13	Ordinary	To re-elect as a director, Bob Stack	For	For
14	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To approve a general authority to the directors to issue shares	For	Against
17	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
18	Ordinary	To approve the resolution relating to the proposed changes to the rules of the Long-Term Incentive Plan 2005 and the 2005 Share Matching Plan	For	For
19	Ordinary	To approve the resolution relating to the renewal of the Employee Share Ownership Plan	For	For
A	Special	To approve a general authority to the directors to issue shares	For	Against
B	Special	To allow the Company to make market purchases of its own shares	For	For
C	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(193,814)

William Hill plc

AGM 8 May 2012 11:00

GB0031698896 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 27 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 27 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Georgina Harvey	For	For
5	Ordinary	To elect as a director, Imelda Walsh	For	For
6	Ordinary	To re-elect as a director, Gareth Davis	For	For
7	Ordinary	To re-elect as a director, Ralph Topping	For	For
8	Ordinary	To re-elect as a director, Neil Cooper	For	For
9	Ordinary	To re-elect as a director, David Edmonds	For	For
10	Ordinary	To re-elect as a director, Ashley Highfield	For	For
11	Ordinary	To re-elect as a director, David Lowden	For	For
12	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
15	Ordinary	To approve a general authority to the directors to issue shares	For	Against
16	Ordinary	To authorise the William Hill plc 2012 Savings Related Share Option Plan	For	For
17	Ordinary	To authorise the establishment of schedules to the 2012 Plan or other share plans for employees resident or working outside the United Kingdom	For	For
18	Special	Subject to the passing of resolution 15, to approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Special	To allow the Company continue to call general meetings, other than annual general meetings, on 14 days' notice	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International
(304,910)

Melrose plc

AGM 9 May 2012 11:00

GB00B464F978 - Ordinary GBP 0.002545

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Christopher Miller	For	For
5	Ordinary	To re-elect as a director, David Roper	For	For
6	Ordinary	To re-elect as a director, Simon Peckham	For	For
7	Ordinary	To re-elect as a director, Geoffrey Martin	For	For
8	Ordinary	To re-elect as a director, Miles Templeman	For	For
9	Ordinary	To re-elect as a director, Perry Crossthwaite	For	For
10	Ordinary	To re-elect as a director, John Grant	For	For
11	Ordinary	To re-elect as a director, Justin Dowley	For	For
12	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For
13	Ordinary	To approve a general authority to the directors to issue shares	For	Against
14	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
15	Special	To allow the Company to make market purchases of its own shares	For	For
16	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(531,560)

Standard Chartered plc

AGM 9 May 2012 12:00

GB0004082847 - Ordinary USD 0.50

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
4	Ordinary	To elect as a director, V. Shankar	For	For
5	Ordinary	To re-elect as a director, S P Bertamini	For	For
6	Ordinary	To re-elect as a director, J S Bindra	For	For
7	Ordinary	To re-elect as a director, R Delbridge	For	For
8	Ordinary	To re-elect as a director, J F T Dundas	For	For
9	Ordinary	To re-elect as a director, V F Gooding CBE	For	For
10	Ordinary	To re-elect as a director, Han Seung-soo KBE	For	For
11	Ordinary	To re-elect as a director, S J Lowth	For	For
12	Ordinary	To re-elect as a director, R H P Markham	For	For
13	Ordinary	To re-elect as a director, R Markland	For	For
14	Ordinary	To re-elect as a director, R H Meddings	For	For
15	Ordinary	To re-elect as a director, J G H Paynter	For	For
16	Ordinary	To re-elect as a director, John Peace	For	For
17	Ordinary	To re-elect as a director, A M G Rees	For	For
18	Ordinary	To re-elect as a director, P A Sands	For	For
19	Ordinary	To re-elect as a director, P D Skinner	For	For
20	Ordinary	To re-elect as a director, O H J Stocken	For	For
21	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
22	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
23	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
24	Ordinary	To approve a general authority to the directors to issue shares	For	Against
25	Ordinary	To extend the number of shares for issue by the number of shares repurchased	For	For
26	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
27	Special	To allow the Company to make market purchases of its own ordinary shares	For	For
28	Special	To allow the Company to make market purchases of its own preference shares	For	For
29	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio,MFS International
(138,401)

Warwickshire Portfolio,Threadneedle
(222,040)

Weir Group plc; The

AGM 9 May 2012 14:30

GB0009465807 - Ordinary GBP 0.125

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
4	Ordinary	To elect as a director, Alan Ferguson	For	For
5	Ordinary	To elect as a director, Melanie Gee	For	For
6	Ordinary	To re-elect as a director, Lord Smith of Kelvin	For	For
7	Ordinary	To re-elect as a director, Keith Cochrane	For	For
8	Ordinary	To re-elect as a director, Richard Menell	For	For
9	Ordinary	To re-elect as a director, John Mogford	For	For
10	Ordinary	To re-elect as a director, Lord Robertson of Port Ellen	For	For
11	Ordinary	To re-elect as a director, Jon Stanton	For	For
12	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	Against
15	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
16	Special	To allow the Company to make market purchases of its own shares	For	For
17	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (1)

Unilever plc

AGM 9 May 2012 15:00

GB00B10RZP78 - Ordinary GBP 0.03111

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To re-elect as a director, P G J M Polman	For	For
4	Ordinary	To re-elect as a director, R J-M S Huët	For	For
5	Ordinary	To re-elect as a director, L O Fresco	For	For
6	Ordinary	To re-elect as a director, A M Fudge	For	For
7	Ordinary	To re-elect as a director, C E Golden	For	For
8	Ordinary	To re-elect as a director, B E Grote	For	For
9	Ordinary	To re-elect as a director, S B Mittal	For	For
10	Ordinary	To re-elect as a director, H Nyasulu	For	For
11	Ordinary	To re-elect as a director, Malcolm Rifkind MP	For	For
12	Ordinary	To re-elect as a director, K J Storm	For	For
13	Ordinary	To re-elect as a director, M Treschow	For	For
14	Ordinary	To re-elect as a director, P S Walsh	For	For
15	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
16	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
17	Ordinary	To approve a general authority to the directors to issue shares	For	For
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
21	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
22	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(197,388)

John Wood Group plc

AGM 10 May 2012 11:00

GB00B5N0P849 - Ordinary GBP 0.042857

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
4	Ordinary	To re-elect as a director, Ian Wood	For	For
5	Ordinary	To re-elect as a director, Allister Langlands	For	For
6	Ordinary	To re-elect as a director, Alan Semple	For	For
7	Ordinary	To re-elect as a director, Bob Keiller	For	For
8	Ordinary	To re-elect as a director, Mike Straughen	For	For
9	Ordinary	To re-elect as a director, Ian Marchant	For	For
10	Ordinary	To re-elect as a director, Michel Contie	For	For
11	Ordinary	To re-elect as a director, Neil Smith	For	For
12	Ordinary	To re-elect as a director, David Woodward	For	For
13	Ordinary	To elect as a director, Jeremy Wilson	For	For
14	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To approve a general authority to the directors to issue shares	For	Against
17	Ordinary	To approve the John Wood Group PLC (No 1) 2012 Executive Share Option Scheme and the John Wood Group PLC (No 2) 2012 Executive Share Option Scheme	For	For
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(264,799)

Centrica plc

AGM 11 May 2012 14:00

GB00B033F229 - Ordinary GBP 0.0617284

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Roger Carr	For	For
5	Ordinary	To re-elect as a director, Sam Laidlaw	For	For
6	Ordinary	To re-elect as a director, Phil Bentley	For	For
7	Ordinary	To re-elect as a director, Margherita Della Valle	For	For
8	Ordinary	To re-elect as a director, Mary Francis	For	For
9	Ordinary	To re-elect as a director, Mark Hanafin	For	For
10	Ordinary	To re-elect as a director, Lesley Knox	For	For
11	Ordinary	To re-elect as a director, Nick Luff	For	For
12	Ordinary	To re-elect as a director, Andrew Mackenzie	For	For
13	Ordinary	To re-elect as a director, Ian Meakins	For	For
14	Ordinary	To re-elect as a director, Paul Rayner	For	For
15	Ordinary	To re-elect as a director, Chris Weston	For	For
16	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
17	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
18	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
19	Ordinary	To approve a general authority to the directors to issue shares	For	Against
20	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
21	Special	To allow the Company to make market purchases of its own shares	For	For
22	Ordinary	To approve the continued operation of the Centrica Share Incentive Plan	For	For
23	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(663,228)

Derwent London plc

AGM 16 May 2012 11:00

GB0002652740 - Ordinary GBP 0.05

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, R.A. Rayne	For	For
5	Ordinary	To re-elect as a director, J.C. Ivey	For	For
6	Ordinary	To re-elect as a director, J.D. Burns	For	For
7	Ordinary	To re-elect as a director, S.P. Silver	For	For
8	Ordinary	To re-elect as a director, D.M.A. Wisniewski	For	Against
9	Ordinary	To re-elect as a director, N.Q. George	For	For
10	Ordinary	To re-elect as a director, D.G. Silverman	For	For
11	Ordinary	To re-elect as a director, P.M. Williams	For	For
12	Ordinary	To re-elect as a director, S.A. Corbyn	For	For
13	Ordinary	To re-elect as a director, R.A. Farnes	For	Abstain
14	Ordinary	To re-elect as a director, J. de Moller	For	Abstain
15	Ordinary	To re-elect as a director, S.J. Neathercoat	For	For
16	Ordinary	To re-elect as a director, S.G. Young	For	For
17	Ordinary	To re-appoint BDO LLP as auditors	For	For
18	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
19	Ordinary	To approve a general authority to the directors to issue shares	For	Against
20	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
21	Special	To allow the Company to make market purchases of its own shares	For	For
22	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (96,506)

Legal & General Group plc

AGM 16 May 2012 11:00

GB0005603997 - Ordinary GBP 0.025

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To elect as a director, Stuart Popham	For	For
4	Ordinary	To elect as a director, Julia Wilson	For	For
5	Ordinary	To re-elect as a director, Tim Breedon	For	For
6	Ordinary	To re-elect as a director, Mike Fairey	For	For
7	Ordinary	To re-elect as a director, Clara Furse	For	For
8	Ordinary	To re-elect as a director, Mark Gregory	For	For
9	Ordinary	To re-elect as a director, Rudy Markham	For	For
10	Ordinary	To re-elect as a director, John Pollock	For	For
11	Ordinary	To re-elect as a director, Nicholas Prettejohn	For	For
12	Ordinary	To re-elect as a director, Henry Staunton	For	For
13	Ordinary	To re-elect as a director, John Stewart	For	For
14	Ordinary	To re-elect as a director, Nigel Wilson	For	For
15	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
16	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
17	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
18	Ordinary	To approve a general authority to the directors to issue shares	For	For
19	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
20	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
21	Special	To allow the Company to make market purchases of its own shares	For	For
22	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(1,490,727)

BG Group plc

AGM 16 May 2012 11:30

GB0008762899 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Vivienne Cox	For	For
5	Ordinary	To elect as a director, Chris Finlayson	For	For
6	Ordinary	To elect as a director, Andrew Gould	For	Abstain
7	Ordinary	To re-elect as a director, Peter Backhouse	For	For
8	Ordinary	To re-elect as a director, Fabio Barbosa	For	For
9	Ordinary	To re-elect as a director, Frank Chapman	For	For
10	Ordinary	To re-elect as a director, Baroness Hogg	For	For
11	Ordinary	To re-elect as a director, John Hood	For	For
12	Ordinary	To re-elect as a director, Martin Houston	For	For
13	Ordinary	To re-elect as a director, Caio Koch-Weser	For	For
14	Ordinary	To re-elect as a director, David Manning	For	For
15	Ordinary	To re-elect as a director, Mark Seligman	For	For
16	Ordinary	To re-elect as a director, Patrick Thomas	For	For
17	Ordinary	To re-elect as a director, Philippe Varin	For	For
18	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
19	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
20	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
21	Ordinary	To approve a general authority to the directors to issue shares	For	For
22	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
23	Special	To allow the Company to make market purchases of its own shares	For	For
24	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(433,108)

Tullow Oil plc

AGM 16 May 2012 12:00

GB0001500809 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
4	Ordinary	To elect as a director, Simon Thompson	For	For
5	Ordinary	To elect as a director, Steve Lucas	For	For
6	Ordinary	To re-elect as a director, Tutu Agyare	For	For
7	Ordinary	To re-elect as a director, David Bamford	For	For
8	Ordinary	To re-elect as a director, Ann Grant	For	For
9	Ordinary	To re-elect as a director, Aidan Heavey	For	For
10	Ordinary	To re-elect as a director, Graham Martin	For	For
11	Ordinary	To re-elect as a director, Angus McCoss	For	For
12	Ordinary	To re-elect as a director, Paul McDade	For	For
13	Ordinary	To re-elect as a director, Steven McTiernan	For	Abstain
14	Ordinary	To re-elect as a director, Ian Springett	For	For
15	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
16	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
17	Ordinary	To approve a general authority to the directors to issue shares	For	For
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
20	Ordinary	To increase the maximum aggregate limit on directors' fees payable	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(188,044)

Premier Oil plc

AGM 18 May 2012 11:00

GB00B43G0577 - Ordinary GBP 0.125

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To re-elect as a director, R A Allan	For	For
4	Ordinary	To re-elect as a director, J Darby	For	For
5	Ordinary	To re-elect as a director, A R C Durrant	For	For
6	Ordinary	To re-elect as a director, N Hawkings	For	For
7	Ordinary	To re-elect as a director, I J Hinkley	For	For
8	Ordinary	To re-elect as a director, D C Lindsell	For	For
9	Ordinary	To re-elect as a director, S C Lockett	For	For
10	Ordinary	To re-elect as a director, A G Lodge	For	For
11	Ordinary	To re-elect as a director, D G Roberts	For	For
12	Ordinary	To re-elect as a director, M Romieu	For	For
13	Ordinary	To re-elect as a director, M W Welton	For	For
14	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For
15	Ordinary	To approve a general authority to the directors to issue shares	For	Against
16	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
17	Special	To allow the Company to make market purchases of its own shares	For	For
18	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(326,027)

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, J E Ashdown	For	For
5	Ordinary	To elect as a director, M Ewell	For	For
6	Ordinary	To elect as a director, D G Robertson	For	For
7	Ordinary	To re-elect as a director, C J Davies	For	For
8	Ordinary	To re-elect as a director, C V Geoghegan	For	For
9	Ordinary	To re-elect as a director, J C Nicholls	For	For
10	Ordinary	To re-elect as a director, L Van de Walle	For	For
11	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
12	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
13	Ordinary	To approve a general authority to the directors to issue shares	For	Against
14	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
15	Special	To allow the Company to make market purchases of its own shares	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(1,622,432)

Royal Dutch Shell plc

AGM 22 May 2012 11:00

GB00B03MLX29 - A Ordinary EUR 0.07

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To elect as a director, Nigel Sheinwald	For	For
4	Ordinary	To re-elect as a director, Josef Ackerman	For	For
5	Ordinary	To re-elect as a director, Guy Elliott	For	For
6	Ordinary	To re-elect as a director, Simon Henry	For	For
7	Ordinary	To re-elect as a director, Charles O Holliday	For	For
8	Ordinary	To re-elect as a director, Gerard Kleisterlee	For	For
9	Ordinary	To re-elect as a director, Christine Morin-Postel	For	For
10	Ordinary	To re-elect as a director, Jorma Olliba	For	For
11	Ordinary	To re-elect as a director, Linda G Stuntz	For	For
12	Ordinary	To re-elect as a director, Jeroen van der Veer	For	For
13	Ordinary	To re-elect as a director, Peter Voser	For	For
14	Ordinary	To re-elect as a director, Hans Wijers	For	For
15	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
16	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
17	Ordinary	To approve a general authority to the directors to issue shares	For	For
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (4,943)

Royal Dutch Shell plc

AGM 22 May 2012 11:00

GB00B03MM408 - B Ordinary EUR 0.07

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To elect as a director, Nigel Sheinwald	For	For
4	Ordinary	To re-elect as a director, Josef Ackerman	For	For
5	Ordinary	To re-elect as a director, Guy Elliott	For	For
6	Ordinary	To re-elect as a director, Simon Henry	For	For
7	Ordinary	To re-elect as a director, Charles O Holliday	For	For
8	Ordinary	To re-elect as a director, Gerard Kleisterlee	For	For
9	Ordinary	To re-elect as a director, Christine Morin-Postel	For	For
10	Ordinary	To re-elect as a director, Jorma Olliba	For	For
11	Ordinary	To re-elect as a director, Linda G Stuntz	For	For
12	Ordinary	To re-elect as a director, Jeroen van der Veer	For	For
13	Ordinary	To re-elect as a director, Peter Voser	For	For
14	Ordinary	To re-elect as a director, Hans Wijers	For	For
15	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
16	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
17	Ordinary	To approve a general authority to the directors to issue shares	For	For
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(381,243)

HSBC Holdings plc

AGM 25 May 2012 11:00

GB0005405286 - Ordinary USD 0.50

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3a	Ordinary	To re-elect as a director, S A Catz	For	For
3b	Ordinary	To re-elect as a director, L M L Cha	For	For
3c	Ordinary	To re-elect as a director, M K T Cheung	For	For
3d	Ordinary	To re-elect as a director, J D Coombe	For	For
3e	Ordinary	To elect as a director, J Faber	For	For
3f	Ordinary	To re-elect as a director, R A Fairhead	For	For
3g	Ordinary	To re-elect as a director, D J Flint	For	For
3h	Ordinary	To re-elect as a director, AA Flockhart	For	For
3i	Ordinary	To re-elect as a director, S T Gulliver	For	For
3j	Ordinary	To re-elect as a director, J W J Hughes-Hallett	For	For
3k	Ordinary	To re-elect as a director, W S H Laidlaw	For	For
3l	Ordinary	To elect as a director, J P Lipsky	For	For
3m	Ordinary	To re-elect as a director, J R Lomax	For	For
3n	Ordinary	To re-elect as a director, I J Mackay	For	For
3o	Ordinary	To re-elect as a director, N R N Murthy	For	For
3p	Ordinary	To re-elect as a director, Simon Robertson	For	For
3q	Ordinary	To re-elect as a director, J L Thornton	For	Abstain
4	Ordinary	To re-appoint KPMG Audit plc as auditors and to authorise the directors to determine their remuneration	For	For
5	Ordinary	To approve a general authority to the directors to issue shares	For	For
6	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
7	Special	To allow the Company to make market purchases of its own shares	For	For
8	Ordinary	To authorise the Board to offer a scrip dividend	For	For
9	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(1,188,409)

InterContinental Hotels Group plc

AGM 25 May 2012 11:00

GB00B1WQCS47 - Ordinary GBP 0.13617

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4a	Ordinary	To re-elect as a director, Luke Mayhew	For	For
4b	Ordinary	To re-elect as a director, Dale Morrison	For	For
4c	Ordinary	To re-elect as a director, Tracy Robbins	For	For
4d	Ordinary	To re-elect as a director, Thomas Singer	For	For
4e	Ordinary	To re-elect as a director, Graham Allan	For	For
4f	Ordinary	To re-elect as a director, David Kappler	For	For
4g	Ordinary	To re-elect as a director, Kirk Kinsell	For	For
4h	Ordinary	To re-elect as a director, Jennifer Laing	For	For
4i	Ordinary	To re-elect as a director, Jonathan Linen	For	For
4j	Ordinary	To re-elect as a director, Richard Solomons	For	For
4k	Ordinary	To re-elect as a director, David Webster	For	For
4l	Ordinary	To re-elect as a director, Ying Yeh	For	For
5	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
6	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
7	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
8	Ordinary	To approve a general authority to the directors to issue shares	For	Against
9	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(141,061)

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 31 December 2011	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 December 2011	For	Against
3	Ordinary	To adopt the sustainability report for the year ended 31 December 2011	For	For
4	Ordinary	To re-elect as a director, Colin Day	For	For
5	Ordinary	To re-elect as a director, Esther Dyson	For	Abstain
6	Ordinary	To re-elect as a director, Orit Gadiesh	For	For
7	Ordinary	To re-elect as a director, Philip Lader	For	Abstain
8	Ordinary	To re-elect as a director, Ruigang Li	For	For
9	Ordinary	To re-elect as a director, Stanley (Bud) Morten	For	For
10	Ordinary	To re-elect as a director, Koichiro Naganuma	For	For
11	Ordinary	To re-elect as a director, John Quelch	For	For
12	Ordinary	To re-elect as a director, Mark Read	For	For
13	Ordinary	To re-elect as a director, Paul Richardson	For	For
14	Ordinary	To re-elect as a director, Jeffrey Rosen	For	For
15	Ordinary	To re-elect as a director, Timothy Shriver	For	For
16	Ordinary	To re-elect as a director, Martin Sorrell	For	For
17	Ordinary	To re-elect as a director, Paul Spencer	For	For
18	Ordinary	To re-elect as a director, Solomon Trujillo	For	For
19	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For
20	Ordinary	To approve a general authority to the directors to issue shares	For	For
21	Special	To allow the Company to make market purchases of its own shares	For	For
22	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International (284,823)	Warwickshire Portfolio, Threadneedle (167,365)
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WM Morrison Supermarkets plc

AGM 14 June 2012 11:00

GB0006043169 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 29 January 2012	For	For
2	Ordinary	To approve the remuneration report for the year ended 29 January 2012	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Ian Gibson	For	For
5	Ordinary	To re-elect as a director, Dalton Philips	For	For
6	Ordinary	To re-elect as a director, Richard Pennycook	For	For
7	Ordinary	To re-elect as a director, Philip Cox	For	For
8	Ordinary	To re-elect as a director, Penny Hughes	For	For
9	Ordinary	To re-elect as a director, Nigel Robertson	For	For
10	Ordinary	To re-elect as a director, Johanna Waterous	For	For
11	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
12	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
13	Special	To allow the Company to make market purchases of its own shares	For	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	For
15	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
16	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(291,733)

Tesco plc

AGM 29 June 2012 11:00

GB0008847096 - Ordinary GBP 0.05

Vote Summary - Warwickshire County Council - 01 Apr 2012 to 30 Jun 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 25 February 2012	For	For
2	Ordinary	To approve the remuneration report for the year ended 25 February 2012	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Richard Broadbent	For	For
5	Ordinary	To elect as a director, Deanna Oppenheimer	For	For
6	Ordinary	To re-elect as a director, Philip Clarke	For	For
7	Ordinary	To re-elect as a director, Gareth Bullock	For	For
8	Ordinary	To re-elect as a director, Patrick Cescau	For	For
9	Ordinary	To re-elect as a director, Stuart Chambers	For	For
10	Ordinary	To re-elect as a director, Karen Cook	For	For
11	Ordinary	To re-elect as a director, Ken Hanna	For	For
12	Ordinary	To re-elect as a director, Andrew Higginson	For	For
13	Ordinary	To re-elect as a director, Ken Hydon	For	For
14	Ordinary	To re-elect as a director, Tim Mason	For	For
15	Ordinary	To re-elect as a director, Laurie McIlwee	For	For
16	Ordinary	To re-elect as a director, Lucy Neville-Rolfe	For	For
17	Ordinary	To re-elect as a director, Jacqueline Tammenoms Bakker	For	For
18	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
19	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
20	Ordinary	To approve a general authority to the directors to issue shares	For	Against
21	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
22	Special	To allow the Company to make market purchases of its own shares	For	For
23	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
24	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International
(275,834)

Warwickshire Portfolio, Threadneedle
(772,676)